

## ABSTRACT NO. 125

AGGREGATE RESOURCES AND LIABILITIES OF THE 26 BUILDING AND LOAN  
ASSOCIATIONS OF MONTANA, JUNE 30, 1936

COMPARED WITH REPORTS ON JUNE 29, 1935

RESOURCES:

	<u>June 30, 1936</u>	<u>June 29, 1935</u>	<u>Increase</u>	<u>Decrease</u>
Real Estate Loans	\$ 7,516,689.67	\$ 8,062,114.79	\$	\$ 545,425.12
Real Estate Contracts	1,272,806.03	993,714.56	279,091.47	
Real Estate Owned	545,262.03	835,163.85		289,901.82
Office Building, Furniture & Fixtures	240,400.03	222,552.72	17,847.31	
Insurance and Taxes Advanced	92,333.36	185,033.81		92,700.45
Claims and Judgments	178,336.73	176,509.67	1,827.06	
Stock Loans	70,956.24	151,992.61		81,036.37
Stock in Home Loan Bank	61,686.70	60,269.55	1,417.15	
Bonds and Warrants	658,662.39	647,924.59	10,737.80	
Cash on Hand and in Banks	433,507.17	462,913.04		29,405.87
Other Assets	<u>11,404.88</u>	<u>2,372.77</u>	<u>9,032.11</u>	
Total	\$ 11,082,045.23	\$ 11,800,561.96	\$ 319,952.90	\$ 1,038,469.63
			Net Decrease	\$ 718,516.73

LIABILITIES:

Installment Stock	\$ 5,866,717.31	\$ 6,753,122.16	\$	\$ 886,404.85
Prepaid Stock	1,224,207.38	1,197,462.78	26,744.60	
Full Paid Stock	3,045,950.63	2,970,400.04	75,550.59	
Bills Payable	75,544.29	74,972.50	571.79	
Due Borrowers	1,701.79	67,821.27		66,119.48
Due Agents	1,604.62	3,248.14		1,643.52
Suspense Account	85,348.14	2,526.27	82,821.87	
Other Liabilities	44,312.36	13,424.74	30,887.62	
Reserve Fund	155,273.32	57,943.22	97,330.10	
Contingent Profits	30,359.07	29,960.00	399.07	
Contingent Fund	336,849.06	425,045.14		88,196.08
Net Undivided Profits	<u>214,177.26</u>	<u>204,635.70</u>	<u>9,541.56</u>	
Total	\$ 11,082,045.23	\$ 11,800,561.96	\$ 323,847.20	\$ 1,042,363.93
			Net Decrease	\$ 718,516.73

Frank H. Johnson, Superintendent of Banks.







ABSTRACT NO. 125  
AGGREGATE RESOURCES AND LIABILITIES OF THE 76 STATE BANKS OF MONTANA JUNE 30, 1936 AND  
COMPARISON WITH REPORTS OF 74 STATE BANKS ON JUNE 29, 1935

RESOURCES:		<u>June 30, 1936</u>	<u>June 29, 1935</u>	<u>Increase</u>	<u>Decrease</u>
Loans and Discounts		\$ 16,205,828.33	\$ 14,114,293.97	\$ 2,091,534.41	
Overdrafts		21,031.90	14,503.69	6,528.21	
U. S. Bonds	\$13,769,088.00				
Bonds, Warrants, Etc.	8,081,558.39	21,850,646.39	16,799,133.81	5,051,507.58	
Stock Federal Reserve Bank		99,200.00	107,550.00		\$ 8,450.00
Cash and Due from Banks		21,955,235.40	20,801,900.50	1,153,334.80	
Banking House	1,006,532.47				
Furniture and Fixtures	191,995.78	1,198,528.25	1,178,123.94	20,404.31	
Other Real Estate		426,888.36	467,818.14		40,929.78
Other Assets		253,147.36	256,685.69		3,538.33
TOTAL		\$ 62,010,506.04	\$ 53,740,114.84	\$ 8,270,391.20 Increase	\$ 52,918.11
LIABILITIES:					
Capital: Common		\$ 3,382,500.00	\$ 3,752,500.00		\$ 370,000.00
Preferred		1,105,000.00	1,190,000.00		85,000.00
Debentures		215,500.00	507,000.00		291,500.00
Surplus		1,283,375.80	941,850.00	341,525.80	
Undivided Profits		785,448.69	674,318.57	111,130.12	
Reserves		142,493.57	467,408.96		324,915.39
Due to Banks		4,117,881.57	3,537,319.26	580,562.31	
Demand Deposits	\$24,966,061.07				
Officers Checks	613,099.24				
Public Funds	9,125,100.10				
U. S. Gov't. Funds	307,483.96	35,011,744.37	27,601,718.19	7,410,026.18	
Time Certificates		4,999,425.27	5,480,751.68		481,326.41
Savings Deposits		10,831,330.76	9,565,909.31	1,265,421.45	
Bills Payable		None	7,999.02		7,999.02
Other Liabilities		135,806.01	13,339.85	122,466.16	
TOTAL		\$ 62,010,506.04	\$ 53,740,114.84	\$ 8,270,391.20 Increase	\$ 9,831,132.02
Average Reserve		39.9%	45%		

Frank H. Johnson, Superintendent of Banks



\$ 2,777,391.12 Increase \$ 1,260,740.82

\$ 22,740,114.64 \$ 22,740,114.64

\$ 12,322.62 \$ 12,322.62

\$ 7,410,032.18 \$ 7,410,032.18

\$ 1,265,421.45 \$ 1,265,421.45

\$ 461,212.41 \$ 461,212.41

\$ 264,212.32 \$ 264,212.32

\$ 111,130.12 \$ 111,130.12

\$ 341,222.64 \$ 341,222.64

\$ 270,000.00 \$ 270,000.00

\$ 85,000.00 \$ 85,000.00

\$ 237,500.00 \$ 237,500.00

\$ 2,322,300.00 \$ 2,322,300.00

\$ 1,100,000.00 \$ 1,100,000.00

\$ 207,000.00 \$ 207,000.00

\$ 241,222.64 \$ 241,222.64

\$ 111,130.12 \$ 111,130.12

\$ 341,222.64 \$ 341,222.64

\$ 270,000.00 \$ 270,000.00

\$ 85,000.00 \$ 85,000.00

\$ 237,500.00 \$ 237,500.00

Average Reserve

TOTAL

Other liabilities

State deposits

Time certificates

U. S. Gov't bonds

Public funds

Office funds

Demand deposits

Due to banks

Reserve

Unpaid drafts

Deposits

Capital: Common

LIABILITIES

TOTAL

Other assets

Other real estate

Partners and fixtures

Securities

Cash and due from banks

Black Federal Reserve Bank

Notes, discounts, etc.

U. S. Bonds

Overdrafts

Loans and discounts

RESOURCES:

AMERICAN BANKING AND TRADING COMPANY WITH RESERVE OF THE STATE BANK OF NEW YORK, 1900 AND COMPARED WITH RESERVE OF THE STATE BANK OF NEW YORK, 1900

ABSTRACT NO. 125